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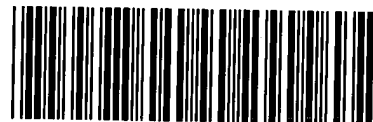
Registered number: 09711626

**BWS SECURITY LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

Matplus Chartered Accountants

22 WATFORD ROAD
SUDBURY TOWN
MIDDLESEX
HA0 3EP

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Bws Security Limited
Director's Report and Unaudited Financial Statements
For The Year Ended 31 July 2017

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Bws Security Limited
Company No. 09711626
Director's Report For The Year Ended 31 July 2017

The director presents his report and the financial statements for the year ended 31 July 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mr WILLIAM ANTHONY MCMILLAN

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr WILLIAM ANTHONY MCMILLAN

24/01/2018

**Bws Security Limited
Company Information
For The Year Ended 31 July 2017**

Director Mr WILLIAM ANTHONY MCMILLAN

Company Number 09711626

Registered Office
1 Kings Close
Kings Langley
Hertfordshire
WD4 9ES

Accountants Matplus Chartered Accountants
22 WATFORD ROAD
SUDBURY TOWN
MIDDLESEX
HA0 3EP

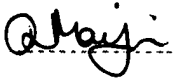
Bws Security Limited
Accountant's Report
For The Year Ended 31 July 2017

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 July 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



24/01/2018

Matplus Chartered Accountants

22 WATFORD ROAD
SUDBURY TOWN
MIDDLESEX
HA0 3EP

Bws Security Limited
Profit and Loss Account
For The Year Ended 31 July 2017

	Notes	2017 £	2016 £
TURNOVER		<u>23,622</u>	<u>22,892</u>
GROSS PROFIT		23,622	22,892
Distribution costs		(131)	(64)
Administrative expenses		<u>(18,386)</u>	<u>(19,634)</u>
OPERATING PROFIT AND PROFIT BEFORE TAXATION		5,105	3,194
Tax on Profit	3	<u>(1,047)</u>	<u>(639)</u>
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR		<u><u>4,058</u></u>	<u><u>2,555</u></u>

The notes on pages 7 to 9 form part of these financial statements.

Bws Security Limited
Balance Sheet
As at 31 July 2017

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4.		1,009		1,230
			1,009		1,230
CURRENT ASSETS					
Debtors	5	142		38	
Cash at bank and in hand		10		327	
		152		365	
Creditors: Amounts Falling Due Within One Year	6	(1,047)		(639)	
NET CURRENT ASSETS (LIABILITIES)			(895)		(274)
TOTAL ASSETS LESS CURRENT LIABILITIES			114		956
PROVISIONS FOR LIABILITIES					
Provisions For Charges			-		(900)
NET ASSETS			114		56
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			113		55
SHAREHOLDERS' FUNDS			114		56

Bws Security Limited
Balance Sheet (continued)
As at 31 July 2017

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr WILLIAM ANTHONY MCMILLAN

24/01/2018

The notes on pages 7 to 9 form part of these financial statements.

Bws Security Limited
Notes to the Financial Statements
For The Year Ended 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery

Plant & Machinery

1.4. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

Bws Security Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2017

3. Tax on Profit

	2017	2016
	£	£
UK Corporation Tax	1,047	639
Total Current Tax Charge	1,047	639
Total tax charge for the period	1,047	639
	2017	2016
	£	£
Profit before tax	5,105	3,194
Breakdown of Tax Charge is:		
Tax on profit at 20% (UK standard rate)	1,047	-
Total tax charge for the period	1,047	-

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 August 2016	1,500
As at 31 July 2017	1,500
Depreciation	
As at 1 August 2016	270
Provided during the period	221
As at 31 July 2017	491
Net Book Value	
As at 31 July 2017	1,009
As at 1 August 2016	1,230

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	142	38
	142	38

Bws Security Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2017

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	1,047	639
	<u>1,047</u>	<u>639</u>

7. Share Capital

		2017	2016
		1	1
Allotted, Called up and fully paid		<u>1</u>	<u>1</u>

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>

8. General Information

Bws Security Limited is a private company, limited by shares, Incorporated in England & Wales, registered number 09711626. The registered office is 1 Kings Close, Kings Langley, Hertfordshire, WD4 9ES.

Bws Security Limited
Trading Profit and Loss Account
For The Year Ended 31 July 2017

	2017	2016
	£	£
TURNOVER		
Sales	23,622	22,892
GROSS PROFIT	23,622	22,892
Distribution Costs		
Administration and support costs	131	64
	(131)	(64)
Administrative Expenses		
Directors' salaries	8,064	8,064
Travel expenses	1,164	-
Rent	2,832	2,719
Vehicle running costs	27	-
Advertising and marketing costs	4,870	7,500
Accountancy fees	1,200	600
Bank charges	-	463
Depreciation	221	270
Sundry expenses	8	18
	(18,386)	(19,634)
OPERATING PROFIT	5,105	3,194
PROFIT BEFORE TAXATION	5,105	3,194
Tax on Profit		
Corporation tax charge	1,047	639
	(1,047)	(639)
PROFIT AFTER TAXATION BEING PROFIT FOR THE FINANCIAL YEAR	4,058	2,555